RECOVED

FEBERAL ELECTION COMMISSION
POSSUE OF RECEIPTS AND DISBURSEMENTS
(Summary Page)

REPORT OF RECEIPTS AND DISBURSEMENTS
(Summary Page)

RECOVED
FEBERAL ELECTION
FEBERAL

C00310136 23-2830173 Colin Hanna Friends of Joe Pitts 905 Mitchell Farm Lane Kennett Square, PA 19348		,	2. FEC IDENTIFICATION NUMBER C00310138 3. IS THIS REPORT AN AMENDMENT? ☐ YES ☑ NO		
_	4. TYPE OF REP				
April 15 Quarterly Report	☑ Twelfth day report precedingG				
☐ July 15 Quarterly Report	election on 11-5-96 in the State of Pennsylvania				
October 15 Quarterly Report	🔀 Thirtieth da	iy re	port following the		ral Election on
☐ January 31 Year End Report	in the State of				
☐ July 31 Mid-Year Report	☐ Termination	n Re	port		
activity for Primary Election	General Election		Special Election		Runoff Election
SUMMARY					
5. Covering Period 10-1-96 th	rough 10-16- 96		COLUMN A This Period	Caler	COLUMN B ndar Year-to-Date
6. Net Contributions (other than loans)					
(a) Total Contributions (from Line 11(e))		i::::i:-::	\$59,712.68		\$510,619.10
(b) Total Contribution Refunds (from Line 20(d))				\vdash	\$1,130.00
(c) Net Contributions (Line 6(b) from Line 6(a))			\$59,712.66 \$509,489.		\$509,4B9.10
 Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) 			\$14,632.38 \$471,224		\$471,224.03
(b) Total Offsets to Operating Expenditures (from 14)				-	\$2,367.70
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))			\$14,532.38		\$488,856.33
8. Cash on Hand at Close of Reporting Period (Line 27)			\$62,204.38 Federal Election Comm 999 E Street, NW		
Debts and Obligations Owed TO the Committee					Commission 999 E Street, NW
10. Debts and Obligations Owed BY the Committee				Was	hington, DC 20463
i certify that I have examined this report and it is correct and complete.				Toll F	Free 800-424-9530
Type or Print Name of Treasurer Asst. Treasurer Ellen S. Loller			•		
Signature of Treasurer Eller & Loller			Date 10/23/96		
NOTE: Submission of false, errone	ious, or incomplete info	ma	tion may subject	aigner	
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